



Interoffice  
Memorandum

To: Larry Dallman  
From: Sally A. Keepers  
Subject: Advance from Mr. Lay's LOC

Department: Executive

Date: April 10, 2001

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Tomorrow, Friday, March 23, 2001, Mr. Lay would like an advance of \$1,100,000 wired as follows:

Chase Manhattan Bank Houston  
ABA: 113000609  
Acct Name: Commercial Loan Wire Account  
Acct #: 00100381673  
FFC: Ken Lay  
Acct #: 4004-0045040803-710006

Thanks so much.

CC: Ben Gwaltney

Joanne Cortez

Sherrie B. Gibson

EFT-2054F-000025

EC004317251

Respect  
Form 000-489-E (7/92)

Integrity

Communication

Excellence